

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

REVISED
10/12/2012

AFFECTED TAXING AGENCY: 70901 WISEBURN SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
HAWTHORNE - RP# 2	0.00	0.00	8,448.45	6,451.84	0.00	14,900.29	31,447.37	46,347.66
HAWTHORNE - RP# 2 AMEND #3	0.00	0.00	9,397.20	7,176.33	0.00	16,573.53	9,002.11	25,575.64
TOTAL PASS THROUGH	0.00	0.00	17,845.65	13,628.17	0.00	31,473.82	40,449.48	71,923.30
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
HAWTHORNE - RP# 2	0.00	0.00	3,688.96	2,817.15	0.00	6,506.11		6,506.11
HAWTHORNE - RP# 2 AMEND #3	0.00	0.00	4,364.72	3,333.19	0.00	7,697.91		7,697.91
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	8,053.68	6,150.34	0.00	14,204.02		14,204.02
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$25,899.33	\$19,778.51	\$0.00	\$45,677.84	\$40,449.48	\$86,127.32

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AFFECTED TAXING AGENCY: 70906 COUNTY SCHOOL SERVICE WISEBURN

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
HAWTHORNE - RP# 2	0.00	0.00	1,639.62	1,252.15	0.00	2,891.77	6,103.20	8,994.97
HAWTHORNE - RP# 2 AMEND #3	0.00	0.00	1,823.77	1,392.74	0.00	3,216.51	1,747.09	4,963.60
TOTAL PASS THROUGH	0.00	0.00	3,463.39	2,644.89	0.00	6,108.28	7,850.29	13,958.57
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
HAWTHORNE - RP# 2	0.00	0.00	715.94	546.74	0.00	1,262.68		1,262.68
HAWTHORNE - RP# 2 AMEND #3	0.00	0.00	847.09	646.90	0.00	1,493.99		1,493.99
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	1,563.03	1,193.64	0.00	2,756.67		2,756.67
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$5,026.42	\$3,838.53	\$0.00	\$8,864.95	\$7,850.29	\$16,715.24

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AFFECTED TAXING AGENCY: 70907 DEV.CTR.HDCPD. MINOR - WISEBURN

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
HAWTHORNE - RP# 2	0.00	0.00	200.83	153.34	0.00	354.17	747.52	1,101.69
HAWTHORNE - RP# 2 AMEND #3	0.00	0.00	223.36	170.56	0.00	393.92	213.98	607.90
TOTAL PASS THROUGH	0.00	0.00	424.19	323.90	0.00	748.09	961.50	1,709.59
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
HAWTHORNE - RP# 2	0.00	0.00	87.68	66.96	0.00	154.64		154.64
HAWTHORNE - RP# 2 AMEND #3	0.00	0.00	103.76	79.23	0.00	182.99		182.99
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	191.44	146.19	0.00	337.63		337.63
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$615.63	\$470.09	\$0.00	\$1,085.72	\$961.50	\$2,047.22